

16 DEC 1994

For Six Month Period Ending _____
(Insert date)

Name of Registrant

Inward Sp

Registration No.

3844 Sp

Business Address of Registrant

1560 Sherman Avenue

307

Evansville, Illinois 60201

I-REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

- (1) Residence address
- (2) Citizenship
- (3) Occupation

Yes ☐ No ☐
Yes ☐ No ☐
Yes ☐ No ☐

(b) If an organization:

- (1) Name
- (2) Ownership or control
- (3) Branch offices

Yes ☐ No ☒
Yes ☐ No ☒
Yes ☐ No ☒

2. Explain fully all changes, if any, indicated in item 1.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name

Position

INTERNAL SECURITY
SECTION
REGISTRATION UNIT

95 JUN -3 P 3:07

RECEIVED
DEPT. OF JUSTICE
CRIMINAL DIVISION

Date Connection
Ended

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
 Yes ☐ No ☒

If yes, furnish the following information:

| <i>Name</i> | <i>Residence Address</i> | <i>Citizenship</i> | <i>Position</i> | <i>Date Assumed</i> |
|-------------|------------------------------|--------------------|-----------------|-------------------------|
|-------------|------------------------------|--------------------|-----------------|-------------------------|

5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
 Yes ☐ No ☐

If yes, identify each such person and describe his services.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

| <i>Name</i> | <i>Position or connection</i> | <i>Date terminated</i> |
|-------------|-------------------------------|------------------------|
|-------------|-------------------------------|------------------------|

7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☐

If yes, furnish the following information:

| <i>Name</i> | <i>Residence Address</i> | <i>Position or connection</i> | <i>Date connection began</i> |
|-------------|------------------------------|-----------------------------------|----------------------------------|
|-------------|------------------------------|-----------------------------------|----------------------------------|

II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

9. Have you acquired any new foreign principal¹ during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

INWARD, Ltd.
Muirfield House, Kelvin Close
Birchwood, Warrington
Cheshire WA3 7PB United Kingdom

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Promotion of investment into North West England, and the administrative activities necessary to support this promotion.

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).
A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
 Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

Dissemination of literature and promotional material designed to encourage and foster international trade and investment into the North West of England.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

| <i>Date</i> | <i>From Whom</i> | <i>Purpose</i> | <i>Amount</i> |
|-------------|------------------|---------------------------|---------------------|
| 07/14/94 | INWARD UK | (salaries, administrative | \$ 15,000.00 |
| 08/09/94 | INWARD UK | costs, office expenses, | 15,000.00 |
| 08/31/94 | INWARD UK | travel & entertainment) | 15,000.00 |
| 09/20/94 | INWARD UK | | 20,000.00 |
| 10/14/94 | INWARD UK | | 20,000.00 |
| 11/21/94 | INWARD UK | | 15,000.00 |
| 12/19/94 | INWARD UK | | 20,000.00 |
| | | | <u>\$120,000.00</u> |
| | | | Total |

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

| <i>Name of foreign principal</i> | <i>Date received</i> | <i>Description of thing of value</i> | <i>Purpose</i> |
|--------------------------------------|--------------------------|--|----------------|
|--------------------------------------|--------------------------|--|----------------|

³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

- (1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

- (2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

| <i>Date</i> | <i>To Whom</i> | <i>Purpose</i> | <i>Amount</i> |
|-------------|----------------|----------------|---------------|
|-------------|----------------|----------------|---------------|

Attached are copies of all records of cash disbursements from June 17, 1994 through December 16, 1994.

\$ 122,643.32

Total

15. (b) **DISBURSEMENTS—THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

| <i>Date disposed</i> | <i>Name of person to whom given</i> | <i>On behalf of what foreign principal</i> | <i>Description of thing of value</i> | <i>Purpose</i> |
|--------------------------|---|--|--|----------------|
|--------------------------|---|--|--|----------------|

(c) **DISBURSEMENTS—POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

| <i>Date</i> | <i>Amount or thing of value</i> | <i>Name of political organization</i> | <i>Name of candidate</i> |
|-------------|-------------------------------------|---|------------------------------|
|-------------|-------------------------------------|---|------------------------------|

V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal. INWARD, Ltd., Muirfield House, Kelvin Close
Birchwood, Warrington, Cheshire WA3 7PB UK

⁵Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

INWARD UK - \$ 285,665 for the period from April 1, 1994 through
March 31, 1995

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☒ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☒ Pamphlets or other publications ☐ Lectures or speeches

☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups

☒ Other (specify) Corporations

21. What language was used in this political propaganda:

☒ English ☐ Other (specify) _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☒ No ☐

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☒ No ☐

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☒ No ☐

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A⁶ Yes ☐ No ☐
Exhibit B⁷ Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and / of the supplemental statement? Yes ☒ No ☐

If no, list names of persons who have not filed the required statement.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

I declare, under penalty of perjury, that the foregoing is true and correct. Excluded 28 December 1994.
(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Naomi Lovinger

NAOMI A. LOVINGER

DATE: 28 December 1994

Subscribed and sworn to before me at _____

this _____ day of _____, 19 _____

(Signature of notary or other officer)

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64 - Supplemental Statement):

Yes XXX or No _____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes _____ or No _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Naomi Lovinger
Signature

28 December 1994
Date

NAOMI A. LOVINGER
Please type or print name of
signatory on the line above

VICE PRESIDENT
Title

RECEIVED
DEPT. OF JUSTICE
CRIMINAL DIVISION
95 JAN -3 P3:07
INTERNAL SECURITY
SECTION
REGISTRATION UNIT

June, 1994 pg 2

| | Amount | Rent | Phone / Fax | Office Expense | Furniture |
|----------------------------|----------|--------|-------------|----------------|-----------|
| 21 412 7 Minute Man | 4734 | | | 4734 | |
| 23 8 Naomi Louinger | 347033 | | | | |
| 21 9 Barbara Roston | 115625 | | | | |
| Total, Page 2 | 467392 | - | - | 4734 | - |
| Total, Page 1 | 2448218 | 288592 | 104242 | 52110 | - |
| Total for June, 1994 | 29115610 | 288592 | 104242 | 56944 | - |
| Fiscal Year-to-Date Totals | 64151123 | 926436 | 360378 | 280860 | 000 |
| M Guardian Insurance | 41807 | | | 200 | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
|----------|---|--------|---|---------------|---|-------------|---|-------------|----|-----------------------|----|--------------|----|--------------|----|----------------|----|----|----|----|----|----|----|----|----|----|----|----|
| Salaries | | Travel | | Entertainment | | Advertising | | Promotional | | Research Publications | | P.R. Expense | | Visits to UK | | Visits from UK | | | | | | | | | | | | |

347033
115625

462658
932116

1394774
917310

3284128
1273889

21457

000

000

29407

305346

20150

000

32659

July, 1994

| | | Amount | Rent | Phone/Fax | Office Expense | Furniture Fixtures | |
|----|------|---------------------|---------|-----------|----------------|--------------------|----|
| 1 | 4130 | Barbara Roston | 115625 | | | | 1 |
| 1 | 1 | Barry Henrichs | 25800 | | | | 2 |
| 1 | 2 | Naomi Lovinger | 9012 | | | | 3 |
| 1 | 3 | Barbara Roston | 10537 | | | | 4 |
| 1 | 4 | MCI | 58223 | | | | 5 |
| 8 | 5 | Ameritech | 4570 | 58223 | | | 6 |
| 8 | 6 | Ameritech | 14059 | 8570 | | | 7 |
| 8 | 7 | AT&T | 13720 | 14059 | | | 8 |
| 8 | 8 | Ameritech | 2489 | 13720 | | | 9 |
| 8 | 9 | Commonwealth Edison | 1320 | 2489 | | | 10 |
| 8 | 40 | Evansston Place | 12463 | | | | 11 |
| 8 | 1 | PBCC | 7004 | | | | 12 |
| 8 | 2 | S.E. Limited | 50362 | | | | 13 |
| 8 | 3 | Quill Office Supply | 4969 | | | | 14 |
| 8 | 4 | MCI | 23080 | 23080 | | | 15 |
| 8 | 5 | Barbara Roston | 30336 | | | | 16 |
| 8 | 6 | Paul Roberson | 14268 | | | | 17 |
| 12 | 7 | Post Office | 71600 | 025 | | | 18 |
| 13 | 8 | Federal Express | 7785 | | | | 19 |
| 13 | 9 | Federal Express | 1300 | | | | 20 |
| 13 | 50 | Cushman & Wakefield | 262598 | 262598 | | | 21 |
| 13 | 1 | S.E. Limited | 19250 | | | | 22 |
| 13 | 2 | Barbara Roston | 13065 | | | | 23 |
| 13 | 3 | Barry Henrichs | 20000 | | | | 24 |
| 15 | 4 | Naomi Lovinger | 347033 | | | | 25 |
| 15 | 5 | VOID | 115625 | | | | 26 |
| 15 | 6 | Barbara Roston | 1375033 | | | | 27 |
| | | Total, Page 1 | 262598 | 120166 | 134776 | 000 | 28 |
| | | | | | | | 29 |
| | | | | | | | 30 |

| | Salaries | Travel | Advertising | Promo material | Research Publications | P&R Expense | Data base | Visits to UK | Visits from UK |
|----|----------|--------|-------------|----------------|-----------------------|-------------|-----------|--------------|----------------|
| 1 | 1156.25 | | | | | | | | |
| 2 | 288.00 | | | | | | | | |
| 3 | | 9012 | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
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| 10 | | | | | | | | | |
| 11 | | | | | | 1320 | | | |
| 12 | | | | | | 124463 | | | |
| 13 | | | | | | | 50302 | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| 17 | | 13263 | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | | | | | | | | | |
| 21 | | | | | | | | | |
| 22 | | | | | | | | | |
| 23 | | | | | | | | | |
| 24 | 200.00 | | | | | | | | |
| 25 | 347033 | | | | | | | | |
| 26 | | | | | | | | | |
| 27 | 1156.25 | | | | | | | | |
| 28 | | | | | | | | | |
| 29 | 627083 | 22275 | | | | 125783 | 69552 | | |
| 30 | | | | | | | | | |

000

12600

000

125783

69552

000

000

12600

19250

13263

124463

50302

9012

1320

200.00

347033

1156.25

627083

22275

July, 1994 pg. 2

| | Amount | Rent | Phone/Fax | Office Expense | Furniture | |
|----------------------------------|---------|---------|-----------|----------------|-----------|----|
| 15 4157 American Express | 380536 | | | | | 1 |
| 15 8 Naomi Louinger | 12171 | | 11168 | 11485 | | 2 |
| 15 9 Paul Roberson | 28287 | | | | | 3 |
| 15 10 Barry Henrichs | 26400 | | | | | 4 |
| 15 11 Barbara Roston | 115625 | | | | | 5 |
| 15 12 Naomi Louinger | 347033 | | | | | 6 |
| 15 13 Barry Henrichs | 2139 | | | 2139 | | 7 |
| 15 14 Total, Page 2 | 912191 | 0.00 | 11168 | 13624 | 0.00 | 8 |
| 15 15 Total, Page 1 | 1375033 | 262598 | 120166 | 134976 | 0.00 | 9 |
| 15 16 Total for July, 1994 | 2287224 | 262598 | 131334 | 148600 | 0.00 | 10 |
| 15 17 Fiscal Year-to-Date Totals | 8702347 | 1091034 | 511732 | 429460 | 0.00 | 11 |
| 15 18 GUMBOIAN - July | 41807 | | | 200 | | 12 |
| 15 19 CORRECTED FISCAL YTD | 8785961 | | | 429860 | | 13 |
| 15 20 | | | | | | 14 |
| 15 21 | | | | | | 15 |
| 15 22 | | | | | | 16 |
| 15 23 | | | | | | 17 |
| 15 24 | | | | | | 18 |
| 15 25 | | | | | | 19 |
| 15 26 | | | | | | 20 |
| 15 27 | | | | | | 21 |
| 15 28 | | | | | | 22 |
| 15 29 | | | | | | 23 |
| 15 30 | | | | | | 24 |

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August, 1994 Pg. 1

| | | | Amount | Rent | Phone/Fax | Office Expense | Furniture |
|------|----------------------|--|---------|--------|-----------|----------------|-----------|
| 4164 | Naomi Louinger | | 20558 | | | 2490 | |
| 82 | Common Wealth Edison | | 1537 | | | | |
| 83 | Cushman & Wakefield | | 287254 | 287254 | | | |
| 84 | Ameritech | | 2230 | | 2230 | | |
| 85 | Ameritech | | 13708 | | 13708 | | |
| 86 | Evanson Place | | 124678 | | | | |
| 87 | PBC | | 7004 | | | 7004 | |
| 88 | Ameritech | | 11678 | | | | |
| 89 | IDG | | 34000 | | | 34000 | |
| 90 | Federal Express | | 4100 | | | 4100 | |
| 91 | AT&T | | 18583 | | 18583 | | |
| 92 | Chicago Tribune | | 5000 | | | | |
| 93 | Pitney Bowes | | 1960 | | | 1960 | |
| 94 | VOLD | | 10670 | | | 10670 | |
| 95 | Quill | | 80214 | | 80214 | | |
| 96 | MCI | | 8695 | | 8695 | | |
| 97 | MCI | | 251371 | | | 5500 | |
| 98 | American Express | | 2916 | | | 2916 | |
| 99 | Barbara Boston | | 41919 | | | 200 | |
| 20 | Guardian Insurance | | 347011 | | | | |
| 151 | Naomi Louinger | | 24000 | | | | |
| 152 | Barry Henrichs | | 117504 | | 117504 | | |
| 153 | Naomi Louinger | | 46700 | | | 46700 | |
| 154 | US Postal Service | | 115625 | | | | |
| 155 | Barbara Boston | | | | | | |
| 26 | | | | | | | |
| 27 | Total, Page 1 | | 1478615 | 287254 | 137434 | 115240 | |
| 28 | | | | | | | |
| 29 | | | | | | | |
| 30 | | | | | | | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|----------|--------|---------------|-------------|----------------|-----------------------|-------------|------------------|--------------|----------------|----|----|----|----|----|----|
| Salaries | Travel | Entertainment | Advertising | Promo Material | Research Publications | P&R Expense | Database Upgrade | Visits to UK | Visits from UK | | | | | | |
| 1 | 1 | | | | | | | | | | | | | | |
| 2 | 2 | | | | | | | | | | | | | | |
| 3 | 3 | | | | | | | | | | | | | | |
| 4 | 4 | | | | | | | | | | | | | | |
| 5 | 5 | | | | | | | | | | | | | | |
| 6 | 6 | | | | | | | | | | | | | | |
| 7 | 7 | | | | | | | | | | | | | | |
| 8 | 8 | | | | | | | | | | | | | | |
| 9 | 9 | | | | | | | | | | | | | | |
| 10 | 10 | | | | | | | | | | | | | | |
| 11 | 11 | | | | | | | | | | | | | | |
| 12 | 12 | | | | | | | | | | | | | | |
| 13 | 13 | | | | | | | | | | | | | | |
| 14 | 14 | | | | | | | | | | | | | | |
| 15 | 15 | | | | | | | | | | | | | | |
| 16 | 16 | | | | | | | | | | | | | | |
| 17 | 17 | | | | | | | | | | | | | | |
| 18 | 18 | | | | | | | | | | | | | | |
| 19 | 19 | | | | | | | | | | | | | | |
| 20 | 20 | | | | | | | | | | | | | | |
| 21 | 21 | | | | | | | | | | | | | | |
| 22 | 22 | | | | | | | | | | | | | | |
| 23 | 23 | | | | | | | | | | | | | | |
| 24 | 24 | | | | | | | | | | | | | | |
| 25 | 25 | | | | | | | | | | | | | | |
| 26 | 26 | | | | | | | | | | | | | | |
| 27 | 27 | | | | | | | | | | | | | | |
| 28 | 28 | | | | | | | | | | | | | | |
| 29 | 29 | | | | | | | | | | | | | | |
| 30 | 30 | | | | | | | | | | | | | | |

Salaries Travel Entertainment

Advertising

Promo Material

Research Publications

P&R Expense

Database Upgrade

Visits to UK

Visits from UK

945079

5000

1697

20172

99095

1537

18068

124678

11678

21547
347011
24000

3500

115625

508183

260725

6697

158065

August, 1994 pg 2

| | | Amount | Rent | Phone/Fax | Office Expense | Furniture Fixtures | |
|----|------|--------------------------------------|------------|-----------|----------------|--------------------|----|
| 26 | 4188 | S. E. Limited | 3000.00 | | | | 1 |
| 26 | 9 | Ameritech | 22102 | | | | 2 |
| 26 | 90 | Sparkling Springs | 5088 | | 5088 | | 3 |
| 26 | 1 | PBCC | 70.04 | | 7004 | | 4 |
| 26 | 2 | Evansston Place | 1264.59 | | | | 5 |
| 26 | 3 | British American Chamber of Commerce | 250.00 | | 250.00 | | 6 |
| 26 | 4 | Naomi Louinger | 161.21 | 70 | 1068 | | 7 |
| 26 | 5 | Barbara Roston | 630 | | 630 | | 8 |
| 26 | 6 | Prudent Publishing | 401.80 | | 401.80 | | 9 |
| 26 | 7 | Europe Magazine | 1995 | | | | 10 |
| 26 | 8 | Naomi Louinger | 3470.11 | | | | 11 |
| 26 | 9 | Barbara Roston | 1156.25 | | | | 12 |
| 26 | 200 | Barry Heinrichs | 312.00 | | | | 13 |
| 26 | 1 | Ameritech | 36.38 | | | | 14 |
| 26 | | Total, Page 2 | 10420.53 | 70 | 789.70 | | 15 |
| 26 | | Total, Page 1 | 14786.15 | | 1152.40 | | 16 |
| 26 | | Total for August, 1994 | 25206.68 | | 1942.10 | | 17 |
| 26 | | Fiscal Year - 10 - Date Totals | 1113066.29 | 13782.88 | 6492.36 | 6240.70 | 18 |

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September, 1994 Pg. 1

| | Amount | Rent | Phone/Fax | Office Expense | Furniture/Fixtures |
|------------------------------------|----------|--------|-----------|----------------|--------------------|
| 914202 MCI | 50109 | | 50109 | | |
| 914202 Commonwealth Edison | 1600 | | | | |
| 914202 Cashman & Wakefield | 287254 | 287254 | | | |
| 914202 AT&T | 12386 | | 12386 | | |
| 914202 Ameritech | 2322 | | 2322 | | |
| 914202 Ameritech | 14082 | | 14082 | | |
| 914202 VOID | — | | | | |
| 914202 Ambassador Office Equipment | 36020 | | | 36020 | |
| 914202 VOID | -0- | | | | |
| 914202 Naomi Lovinsek | 347011 | | | | |
| 914202 Barbara Korman | 115625 | | | | |
| 914202 Barry Henrichs | 21600 | | | | |
| 914204 Paul Koberlein | 19000 | | | | |
| 914204 Naomi Lovinsek | 4514 | | | | |
| 914204 U.S. Post Office | 17900 | | | | |
| 914204 AMERITECH | 3484 | | 742 | | |
| 914204 AMERICAN EXPRESS | 201774 | | | | |
| 914204 GUARANTY INSURANCE | 41919 | | | | |
| 914204 TOTAL FOR SEPTEMBER, 1994 | 1176550 | 287254 | 79641 | 54120 | |
| 914204 FISCAL YEAR-TO-DATE TOTAL | 12483179 | 166542 | 728877 | 678190 | |

OCTOBER, 1994, PAGE 1

| PAYEE | AMOUNT | REAR | PHONE FAX | OFFICE EXTENSION | FURNITURE |
|------------------------|---------|--------|--------------|---------------------|-----------|
| 4219 MADRI LOVINCE | 347011 | | | | |
| 20 BARRMAN POSTAL | 115625 | | | | |
| 1 BARRY HENDRICKS | 16150 | | | 150 | |
| 2 FEDERAL EXPRESS | 7335 | | | 7335 | |
| 3 PITNEY BOWES | 3851 | | | 3851 | |
| 4 SPEAKING SPUNK | 3295 | | | 3295 | |
| 5 CUSHMAN & WAKEFIELD | 287254 | 287254 | | | |
| 6 EVANSTON PLACE | 125047 | | | | |
| 7 P&C | 7004 | | | | 7004 |
| 8 MADRI LOVINCE | 97109 | | | | |
| 9 BARBARA POSTAL | 2493 | | | 2493 | |
| 30 MINUTEMAN PRESS | 11355 | | | 11355 | |
| 1 COMMONWEALTH EDITION | 2086 | | | | |
| 2 AMERITECH | 2278 | | 2278 | | |
| 3 AMERITECH | 13037 | | 13037 | | |
| 4 ATT | 8945 | | 8945 | | |
| 5 MCI | 52261 | | 52261 | | |
| 6 FEDERAL EXPRESS | 2300 | | | 2300 | |
| 7 CNA | 67700 | | | 57700 | |
| DM GUARDIAN INSURANCE | 41919 | | | 200 | |
| 8 AMERICAN EXPRESS | 178240 | | | | |
| 9 PAUL ROBERSON | 11248 | | 050 | | |
| 40 BARBARA POSTAL | 5699 | | | 1130 | |
| 1 MADRI LOVINCE | 16164 | | 16164 | | |
| 2 MADRI LOVINCE | 347011 | | | | |
| 3 BARBARA POSTAL | 115625 | | | | |
| 4 BARRY HENDRICKS | 10800 | | | | |
| TOTAL, PAGE 1 | 1801442 | 287254 | 92736 | 96813 | |

SALARIES TRAVEL
EVERGRAD.

ADVERTISING

Promo. Research
Material Publications

PAL EXPENSE

Data Base
Usage

INT. TO INT. FROM
UK UK

347011
115635
16000

9709

21547

112824
111198
4569

347011

115625

10800

983328

128593

125047

2086

20172

147305

65414

65414

October, 1994 Page 2

| | Payee | Amount | Rent | Phone | | Office Expense | Furniture | |
|----|----------------------------|----------|---------|-------|--------|----------------|-----------|----|
| | | | | FA | FA | | | |
| 1 | 445 Paul Rosenberg | 6600 | | | | | | 1 |
| 2 | 6 Naomi Levine | 19222 | | | | | | 2 |
| 3 | 7 Barbara Koston | 2396 | | | | 2396 | | 3 |
| 4 | 8 Fortune Magazine | 5700 | | | | | | 4 |
| 5 | 9 Quinn Office Supply | 17130 | | | | 17130 | | 5 |
| 6 | 50 ABC Photocopies | 7004 | | | | 7004 | | 6 |
| 7 | 1 Evanston Place | 119100 | | | | | | 7 |
| 8 | | | | | | | | 8 |
| 9 | Total, Page 2 | 177152 | 0 | | 0 | 26530 | 0 | 9 |
| 10 | Total, Page 1 | 1801442 | 287254 | | 92735 | 96813 | 0 | 10 |
| 11 | | | | | | | | 11 |
| 12 | Grand Total, October, 1994 | 1978594 | 287254 | | 92735 | 123343 | 0 | 12 |
| 13 | | | | | | | | 13 |
| 14 | April - September, 1994 | 12483179 | 1665042 | | 728777 | 678190 | 0 | 14 |
| 15 | | | | | | | | 15 |
| 16 | Fiscal Year-to-Date Total | 14461773 | 1952796 | | 826612 | 801533 | 0 | 16 |
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[illegible]

December, 1999

| | Payee | Amount | Rent | Phone | | Office Expense | Furniture |
|----|--------------------|--------|--------|-------|-------|----------------|-----------|
| | | | | 5 | 4 | | |
| 1 | 4274 RESTAURANT | 12049 | | | | | |
| 2 | 5 NAOMI LOVINBER | 347011 | | | | | |
| 3 | 6 BARBARA ROSSON | 115625 | | | | | |
| 4 | 7 BARNEY NENKAVIS | 12800 | | | | | |
| 5 | 8 EOMI LAVINBER | 9000 | | | | | |
| 6 | 9 MIKE CARALE | 24300 | | | | | |
| 7 | 80 BARNEY NENKAVIS | 20800 | | | | | |
| 8 | 1 MCI | 77618 | | | 77618 | | |
| 9 | 2 ATT | 13605 | | | 13605 | | |
| 10 | 3 COMM. EOLSON | 1778 | | | | | |
| 11 | 4 P&C | 7004 | | | | 7004 | |
| 12 | 5 AMERITECH | 2155 | | | 2155 | | |
| 13 | 6 AMERITECH | 12840 | | | 12840 | | |
| 14 | 7 EVANOVN PLACE | 123445 | | | | 4800 | |
| 15 | 8 FEDERAL EXPRESS | 4800 | | | | | |
| 16 | 9 AMERICAN EXPRESS | 290233 | | | | | |
| 17 | 90 AMERITECH | 3452 | | | 760 | | |
| 18 | 1 U.S. Post Office | 20600 | | | | 20600 | |
| 19 | 2 CASHMAN, WAREHED | 287254 | 287254 | | | | |
| 20 | 3 NAOMI LAVINBER | 347011 | | | | | |
| 21 | 4 BARBARA ROSSON | 115625 | | | | | |
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